BIDENDEN PARISH COUNCIL

14 September 2010

List of Payments Approved

£450.00	Lengthsman's salary	2317
£737.22	Clerk's salary	2318
£433.89	HMRC quarterly payment (Clerk's quarterly PAYE and NI contributions and Employer's NI contributions)	2319
£172.52	Scrubbers	2320
£37.17	Staples (toilet paper, hand soap and note pads))	
£104.06	Staples (ink and paper))	2321
£70.50	KALC Finance Conference 2010 – Clerk to attend	2322
£112.81	Playsafety 2010 playground inspection	2325
£200.00	Biddenden Juniors FC (recycling fund)	2326
£197.00	Biddenden Football Club (recycling fund)	2327
£200.00	Biddenden Historical Society (recycling fund)	2328
£1,618.75	Thomson Snell & Passmore re completion amount due to BTF for Allotment agreement with landlord.	2329
£260.13	EDF Energy re electicity for PO/toilets 2/6/10-7/9/10	2330
£135.00	2010 membership subscription to Society of Local Council Clerks	2331
£24.55	Stationery Express (photocopying meeting papers)	2332
£185.00	SWM Roofing re replacing tiles, toilets £90 and bus shelter £95	2333

Paid between 13 July – 14 September (No August Meeting)
Also see 13 July schedule as some were previously noted in advance for payment.

£450.00	Lengthsman's salary	002310
£737.22	Clerk's salary	002311
£172.52	Scrubbers	002312
£10,330.00	Penfolds Tarmacadam re car par resurfacing	002314
£230.00	Steven J Brown (notice boards and posts on GJ field)	002315
£364.85	1st Half year payment KCC Landscaping re mowing	002316

Receipts

£300.00	Biddenden Club House re contribution to Car Park
£152.79	PO Contribution to Feb-June 2010 electricity bill
£300.00	AFC Biddenden pitch fees (£150.00 2009/10 and 2010/11)
£50.00	Hire of marquee

Bank Account:

Current account: £200 Reserve Account: £68,363.36
Millennium Field & Jubilee Meadow notional account: £22.332.30

Note: Cheque for £300 to BCTV (see July schedule) not yet paid as awaiting feedback from pond and tree wardens

Note: Cheque nos 2323 and 2324 were not used due to error.